

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 2015

| Security: | | | 3-5/8% 30-Year TIPS | 3-7/8% 30-Year TIPS | 3-3/8% 30-1/2-Year TIPS | 2-3/8% 20-1/2-Year TIPS |
|----------------------------------|----|------|----------------------------|--|--------------------------------|---|
| Description: | | | TIPS of April 2028 | TIPS of April 2029 | TIPS of April 2032 | TIPS of January 2025 |
| CUSIP Number: | | | 912810FD5 | 912810FH6 | 912810FQ6 | 912810FR4 |
| Dated Date: | | | April 15, 1998 | April 15, 1999 | October 15, 2001 | July 15, 2004 |
| Original Issue Date: | | | April 15, 1998 | April 15, 1999 | October 15, 2001 | July 30, 2004 |
| Additional Issue Date(s): | | | July 15, 1998 | October 15, 1999 October 16, 2000 | | January 31, 2005 July 29, 2005 |
| Maturity Date: | | | April 15, 2028 | April 15, 2029 | April 15, 2032 | January 15, 2025 |
| Ref CPI on Dated Date: | | | 161.74000 | 164.39333 | 177.50000 | 188.49677 |
| Date | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio |
| October | 1 | 2015 | 238.65400 | 1.47554 | 1.45173 | 1.34453 |
| October | 2 | 2015 | 238.64310 | 1.47547 | 1.45166 | 1.34447 |
| October | 3 | 2015 | 238.63219 | 1.47541 | 1.45159 | 1.34441 |
| October | 4 | 2015 | 238.62129 | 1.47534 | 1.45153 | 1.34435 |
| October | 5 | 2015 | 238.61039 | 1.47527 | 1.45146 | 1.34428 |
| October | 6 | 2015 | 238.59948 | 1.47520 | 1.45139 | 1.34422 |
| October | 7 | 2015 | 238.58858 | 1.47514 | 1.45133 | 1.34416 |
| October | 8 | 2015 | 238.57768 | 1.47507 | 1.45126 | 1.34410 |
| October | 9 | 2015 | 238.56677 | 1.47500 | 1.45119 | 1.34404 |
| October | 10 | 2015 | 238.55587 | 1.47493 | 1.45113 | 1.34398 |
| October | 11 | 2015 | 238.54497 | 1.47487 | 1.45106 | 1.34392 |
| October | 12 | 2015 | 238.53406 | 1.47480 | 1.45100 | 1.34385 |
| October | 13 | 2015 | 238.52316 | 1.47473 | 1.45093 | 1.34379 |
| October | 14 | 2015 | 238.51226 | 1.47466 | 1.45086 | 1.34373 |
| October | 15 | 2015 | 238.50135 | 1.47460 | 1.45080 | 1.34367 |
| October | 16 | 2015 | 238.49045 | 1.47453 | 1.45073 | 1.34361 |
| October | 17 | 2015 | 238.47955 | 1.47446 | 1.45066 | 1.34355 |
| October | 18 | 2015 | 238.46865 | 1.47440 | 1.45060 | 1.34349 |
| October | 19 | 2015 | 238.45774 | 1.47433 | 1.45053 | 1.34342 |
| October | 20 | 2015 | 238.44684 | 1.47426 | 1.45047 | 1.34336 |
| October | 21 | 2015 | 238.43594 | 1.47419 | 1.45040 | 1.34330 |
| October | 22 | 2015 | 238.42503 | 1.47413 | 1.45033 | 1.34324 |
| October | 23 | 2015 | 238.41413 | 1.47406 | 1.45027 | 1.34318 |
| October | 24 | 2015 | 238.40323 | 1.47399 | 1.45020 | 1.34312 |
| October | 25 | 2015 | 238.39232 | 1.47392 | 1.45013 | 1.34306 |
| October | 26 | 2015 | 238.38142 | 1.47386 | 1.45007 | 1.34299 |
| October | 27 | 2015 | 238.37052 | 1.47379 | 1.45000 | 1.34293 |
| October | 28 | 2015 | 238.35961 | 1.47372 | 1.44993 | 1.34287 |
| October | 29 | 2015 | 238.34871 | 1.47365 | 1.44987 | 1.34281 |
| October | 30 | 2015 | 238.33781 | 1.47359 | 1.44980 | 1.34275 |
| October | 31 | 2015 | 238.32690 | 1.47352 | 1.44974 | 1.34269 |
| CPI-U (NSA) for: | | | June 2015 238.638 | July 2015 238.654 | August 2015 238.316 | |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 2015

| | | | | | | | | | |
|--|----|------|----------------|--|--|---|--|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date: | | | | 2% 10-Year TIPS Series A-2016 912828ET3 January 15, 2006 January 17, 2006 April 17, 2006 January 15, 2016 198.47742 | 2% 20-Year TIPS TIPS of January 2026 912810FS2 January 15, 2006 January 31, 2006 July 31, 2006 January 15, 2026 198.47742 | 2-1/2% 10-Year TIPS Series D-2016 912828FL9 July 15, 2006 July 17, 2006 October 16, 2006 July 15, 2016 201.95161 | 2-3/8% 10-Year TIPS Series A-2017 912828GD6 January 15, 2007 January 16, 2007 April 16, 2007 January 15, 2017 201.66452 | | |
| Date | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | | |
| October | 1 | 2015 | 238.65400 | 1.20242 | 1.20242 | 1.18174 | 1.18342 | | |
| October | 2 | 2015 | 238.64310 | 1.20237 | 1.20237 | 1.18168 | 1.18337 | | |
| October | 3 | 2015 | 238.63219 | 1.20231 | 1.20231 | 1.18163 | 1.18331 | | |
| October | 4 | 2015 | 238.62129 | 1.20226 | 1.20226 | 1.18158 | 1.18326 | | |
| October | 5 | 2015 | 238.61039 | 1.20220 | 1.20220 | 1.18152 | 1.18320 | | |
| October | 6 | 2015 | 238.59948 | 1.20215 | 1.20215 | 1.18147 | 1.18315 | | |
| October | 7 | 2015 | 238.58858 | 1.20209 | 1.20209 | 1.18141 | 1.18310 | | |
| October | 8 | 2015 | 238.57768 | 1.20204 | 1.20204 | 1.18136 | 1.18304 | | |
| October | 9 | 2015 | 238.56677 | 1.20198 | 1.20198 | 1.18131 | 1.18299 | | |
| October | 10 | 2015 | 238.55587 | 1.20193 | 1.20193 | 1.18125 | 1.18293 | | |
| October | 11 | 2015 | 238.54497 | 1.20187 | 1.20187 | 1.18120 | 1.18288 | | |
| October | 12 | 2015 | 238.53406 | 1.20182 | 1.20182 | 1.18114 | 1.18283 | | |
| October | 13 | 2015 | 238.52316 | 1.20176 | 1.20176 | 1.18109 | 1.18277 | | |
| October | 14 | 2015 | 238.51226 | 1.20171 | 1.20171 | 1.18104 | 1.18272 | | |
| October | 15 | 2015 | 238.50135 | 1.20165 | 1.20165 | 1.18098 | 1.18266 | | |
| October | 16 | 2015 | 238.49045 | 1.20160 | 1.20160 | 1.18093 | 1.18261 | | |
| October | 17 | 2015 | 238.47955 | 1.20154 | 1.20154 | 1.18087 | 1.18256 | | |
| October | 18 | 2015 | 238.46865 | 1.20149 | 1.20149 | 1.18082 | 1.18250 | | |
| October | 19 | 2015 | 238.45774 | 1.20144 | 1.20144 | 1.18077 | 1.18245 | | |
| October | 20 | 2015 | 238.44684 | 1.20138 | 1.20138 | 1.18071 | 1.18239 | | |
| October | 21 | 2015 | 238.43594 | 1.20133 | 1.20133 | 1.18066 | 1.18234 | | |
| October | 22 | 2015 | 238.42503 | 1.20127 | 1.20127 | 1.18060 | 1.18229 | | |
| October | 23 | 2015 | 238.41413 | 1.20122 | 1.20122 | 1.18055 | 1.18223 | | |
| October | 24 | 2015 | 238.40323 | 1.20116 | 1.20116 | 1.18050 | 1.18218 | | |
| October | 25 | 2015 | 238.39232 | 1.20111 | 1.20111 | 1.18044 | 1.18212 | | |
| October | 26 | 2015 | 238.38142 | 1.20105 | 1.20105 | 1.18039 | 1.18207 | | |
| October | 27 | 2015 | 238.37052 | 1.20100 | 1.20100 | 1.18033 | 1.18202 | | |
| October | 28 | 2015 | 238.35961 | 1.20094 | 1.20094 | 1.18028 | 1.18196 | | |
| October | 29 | 2015 | 238.34871 | 1.20089 | 1.20089 | 1.18023 | 1.18191 | | |
| October | 30 | 2015 | 238.33781 | 1.20083 | 1.20083 | 1.18017 | 1.18185 | | |
| October | 31 | 2015 | 238.32690 | 1.20078 | 1.20078 | 1.18012 | 1.18180 | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |

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Ref CPI and Index Ratios for
October 2015

| | | | | | | | | | | | |
|--|----|------|-----------|--|--------------------|---|--------------------|--|--------------------|--|--|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date: | | | | 2-3/8% 20-Year TIPS TIPS of January 2027 912810PS1 January 15, 2007 January 31, 2007 July 31, 2007 January 15, 2027 201.66452 | | 2-5/8% 10-Year TIPS Series D-2017 912828GX2 July 15, 2007 July 16, 2007 October 15, 2007 July 15, 2017 207.25639 | | 1-5/8% 10-Year TIPS Series A-2018 912828HN3 January 15, 2008 January 15, 2008 April 15, 2008 January 15, 2018 209.49645 | | 1-3/4% 20-Year TIPS TIPS of January 2028 912810PV4 January 15, 2008 January 31, 2008 July 31, 2008 January 15, 2028 209.49645 | |
| Date | | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | Index Ratio | Index Ratio | |
| October | 1 | 2015 | 238.65400 | 1.18342 | 1.15149 | 1.13918 | 1.13918 | | | | |
| October | 2 | 2015 | 238.64310 | 1.18337 | 1.15144 | 1.13913 | 1.13913 | | | | |
| October | 3 | 2015 | 238.63219 | 1.18331 | 1.15139 | 1.13908 | 1.13908 | | | | |
| October | 4 | 2015 | 238.62129 | 1.18326 | 1.15133 | 1.13902 | 1.13902 | | | | |
| October | 5 | 2015 | 238.61039 | 1.18320 | 1.15128 | 1.13897 | 1.13897 | | | | |
| October | 6 | 2015 | 238.59948 | 1.18315 | 1.15123 | 1.13892 | 1.13892 | | | | |
| October | 7 | 2015 | 238.58858 | 1.18310 | 1.15118 | 1.13887 | 1.13887 | | | | |
| October | 8 | 2015 | 238.57768 | 1.18304 | 1.15112 | 1.13881 | 1.13881 | | | | |
| October | 9 | 2015 | 238.56677 | 1.18299 | 1.15107 | 1.13876 | 1.13876 | | | | |
| October | 10 | 2015 | 238.55587 | 1.18293 | 1.15102 | 1.13871 | 1.13871 | | | | |
| October | 11 | 2015 | 238.54497 | 1.18288 | 1.15097 | 1.13866 | 1.13866 | | | | |
| October | 12 | 2015 | 238.53406 | 1.18283 | 1.15091 | 1.13861 | 1.13861 | | | | |
| October | 13 | 2015 | 238.52316 | 1.18277 | 1.15086 | 1.13855 | 1.13855 | | | | |
| October | 14 | 2015 | 238.51226 | 1.18272 | 1.15081 | 1.13850 | 1.13850 | | | | |
| October | 15 | 2015 | 238.50135 | 1.18266 | 1.15076 | 1.13845 | 1.13845 | | | | |
| October | 16 | 2015 | 238.49045 | 1.18261 | 1.15070 | 1.13840 | 1.13840 | | | | |
| October | 17 | 2015 | 238.47955 | 1.18256 | 1.15065 | 1.13835 | 1.13835 | | | | |
| October | 18 | 2015 | 238.46865 | 1.18250 | 1.15060 | 1.13829 | 1.13829 | | | | |
| October | 19 | 2015 | 238.45774 | 1.18245 | 1.15054 | 1.13824 | 1.13824 | | | | |
| October | 20 | 2015 | 238.44684 | 1.18239 | 1.15049 | 1.13819 | 1.13819 | | | | |
| October | 21 | 2015 | 238.43594 | 1.18234 | 1.15044 | 1.13814 | 1.13814 | | | | |
| October | 22 | 2015 | 238.42503 | 1.18229 | 1.15039 | 1.13809 | 1.13809 | | | | |
| October | 23 | 2015 | 238.41413 | 1.18223 | 1.15033 | 1.13803 | 1.13803 | | | | |
| October | 24 | 2015 | 238.40323 | 1.18218 | 1.15028 | 1.13798 | 1.13798 | | | | |
| October | 25 | 2015 | 238.39232 | 1.18212 | 1.15023 | 1.13793 | 1.13793 | | | | |
| October | 26 | 2015 | 238.38142 | 1.18207 | 1.15018 | 1.13788 | 1.13788 | | | | |
| October | 27 | 2015 | 238.37052 | 1.18202 | 1.15012 | 1.13783 | 1.13783 | | | | |
| October | 28 | 2015 | 238.35961 | 1.18196 | 1.15007 | 1.13777 | 1.13777 | | | | |
| October | 29 | 2015 | 238.34871 | 1.18191 | 1.15002 | 1.13772 | 1.13772 | | | | |
| October | 30 | 2015 | 238.33781 | 1.18185 | 1.14997 | 1.13767 | 1.13767 | | | | |
| October | 31 | 2015 | 238.32690 | 1.18180 | 1.14991 | 1.13762 | 1.13762 | | | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 | | |

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Ref CPI and Index Ratios for
October 2015

| | | | | | | | | | |
|--|----|------|----------------|---|--|--|---|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date: | | | | 1-3/8% 10-Year TIPS Series D-2018 912828JE1 July 15, 2008 July 15, 2008 October 15, 2008 July 15, 2018 215.63997 | 2-1/8% 10-Year TIPS Series A-2019 912828JX9 January 15, 2009 January 15, 2009 April 15, 2009 January 15, 2019 214.69971 | 2-1/2% 20-Year TIPS TIPS of January 2029 912810PZ5 January 15, 2009 January 30, 2009 July 31, 2009 January 15, 2029 214.69971 | 1-7/8% 10-Year TIPS Series D-2019 912828LA6 July 15, 2009 July 15, 2009 October 15, 2009 July 15, 2019 213.51819 | | |
| Date | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | | |
| October | 1 | 2015 | 238.65400 | 1.10672 | 1.11157 | 1.11157 | 1.11772 | | |
| October | 2 | 2015 | 238.64310 | 1.10667 | 1.11152 | 1.11152 | 1.11767 | | |
| October | 3 | 2015 | 238.63219 | 1.10662 | 1.11147 | 1.11147 | 1.11762 | | |
| October | 4 | 2015 | 238.62129 | 1.10657 | 1.11142 | 1.11142 | 1.11757 | | |
| October | 5 | 2015 | 238.61039 | 1.10652 | 1.11137 | 1.11137 | 1.11752 | | |
| October | 6 | 2015 | 238.59948 | 1.10647 | 1.11132 | 1.11132 | 1.11747 | | |
| October | 7 | 2015 | 238.58858 | 1.10642 | 1.11127 | 1.11127 | 1.11742 | | |
| October | 8 | 2015 | 238.57768 | 1.10637 | 1.11122 | 1.11122 | 1.11736 | | |
| October | 9 | 2015 | 238.56677 | 1.10632 | 1.11116 | 1.11116 | 1.11731 | | |
| October | 10 | 2015 | 238.55587 | 1.10627 | 1.11111 | 1.11111 | 1.11726 | | |
| October | 11 | 2015 | 238.54497 | 1.10622 | 1.11106 | 1.11106 | 1.11721 | | |
| October | 12 | 2015 | 238.53406 | 1.10617 | 1.11101 | 1.11101 | 1.11716 | | |
| October | 13 | 2015 | 238.52316 | 1.10612 | 1.11096 | 1.11096 | 1.11711 | | |
| October | 14 | 2015 | 238.51226 | 1.10607 | 1.11091 | 1.11091 | 1.11706 | | |
| October | 15 | 2015 | 238.50135 | 1.10602 | 1.11086 | 1.11086 | 1.11701 | | |
| October | 16 | 2015 | 238.49045 | 1.10597 | 1.11081 | 1.11081 | 1.11696 | | |
| October | 17 | 2015 | 238.47955 | 1.10592 | 1.11076 | 1.11076 | 1.11691 | | |
| October | 18 | 2015 | 238.46865 | 1.10586 | 1.11071 | 1.11071 | 1.11685 | | |
| October | 19 | 2015 | 238.45774 | 1.10581 | 1.11066 | 1.11066 | 1.11680 | | |
| October | 20 | 2015 | 238.44684 | 1.10576 | 1.11061 | 1.11061 | 1.11675 | | |
| October | 21 | 2015 | 238.43594 | 1.10571 | 1.11056 | 1.11056 | 1.11670 | | |
| October | 22 | 2015 | 238.42503 | 1.10566 | 1.11050 | 1.11050 | 1.11665 | | |
| October | 23 | 2015 | 238.41413 | 1.10561 | 1.11045 | 1.11045 | 1.11660 | | |
| October | 24 | 2015 | 238.40323 | 1.10556 | 1.11040 | 1.11040 | 1.11655 | | |
| October | 25 | 2015 | 238.39232 | 1.10551 | 1.11035 | 1.11035 | 1.11650 | | |
| October | 26 | 2015 | 238.38142 | 1.10546 | 1.11030 | 1.11030 | 1.11645 | | |
| October | 27 | 2015 | 238.37052 | 1.10541 | 1.11025 | 1.11025 | 1.11639 | | |
| October | 28 | 2015 | 238.35961 | 1.10536 | 1.11020 | 1.11020 | 1.11634 | | |
| October | 29 | 2015 | 238.34871 | 1.10531 | 1.11015 | 1.11015 | 1.11629 | | |
| October | 30 | 2015 | 238.33781 | 1.10526 | 1.11010 | 1.11010 | 1.11624 | | |
| October | 31 | 2015 | 238.32690 | 1.10521 | 1.11005 | 1.11005 | 1.11619 | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 2015

| | | | | | | | | | |
|--|----|------|-----------|---|--|---|--|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): | | | | 1-3/8% 10-Year TIPS Series A-2020 912828MF4 January 15, 2010 January 15, 2010 April 15, 2010 | 2-1/8% 30-Year TIPS TIPS of February 2040 912810QF8 February 15, 2010 February 26, 2010 August 31, 2010 | 1-1/4% 10-Year TIPS Series D-2020 912828NM8 July 15, 2010 July 15, 2010 September 15, 2010 November 15, 2010 | 1-1/8% 10-Year TIPS Series A-2021 912828PP9 January 15, 2011 January 31, 2011 March 31, 2011 May 31, 2011 | | |
| Maturity Date: Ref CPI on Dated Date: | | | | January 15, 2020 216.24610 | February 15, 2040 216.13950 | July 15, 2020 218.08532 | January 15, 2021 218.75255 | | |
| Date | | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | |
| October | 1 | 2015 | 238.65400 | 1.10362 | 1.10417 | 1.09431 | 1.09098 | | |
| October | 2 | 2015 | 238.64310 | 1.10357 | 1.10412 | 1.09426 | 1.09093 | | |
| October | 3 | 2015 | 238.63219 | 1.10352 | 1.10407 | 1.09421 | 1.09088 | | |
| October | 4 | 2015 | 238.62129 | 1.10347 | 1.10402 | 1.09416 | 1.09083 | | |
| October | 5 | 2015 | 238.61039 | 1.10342 | 1.10396 | 1.09411 | 1.09078 | | |
| October | 6 | 2015 | 238.59948 | 1.10337 | 1.10391 | 1.09406 | 1.09073 | | |
| October | 7 | 2015 | 238.58858 | 1.10332 | 1.10386 | 1.09401 | 1.09068 | | |
| October | 8 | 2015 | 238.57768 | 1.10327 | 1.10381 | 1.09396 | 1.09063 | | |
| October | 9 | 2015 | 238.56677 | 1.10322 | 1.10376 | 1.09391 | 1.09058 | | |
| October | 10 | 2015 | 238.55587 | 1.10317 | 1.10371 | 1.09386 | 1.09053 | | |
| October | 11 | 2015 | 238.54497 | 1.10312 | 1.10366 | 1.09381 | 1.09048 | | |
| October | 12 | 2015 | 238.53406 | 1.10307 | 1.10361 | 1.09376 | 1.09043 | | |
| October | 13 | 2015 | 238.52316 | 1.10302 | 1.10356 | 1.09371 | 1.09038 | | |
| October | 14 | 2015 | 238.51226 | 1.10297 | 1.10351 | 1.09366 | 1.09033 | | |
| October | 15 | 2015 | 238.50135 | 1.10292 | 1.10346 | 1.09361 | 1.09028 | | |
| October | 16 | 2015 | 238.49045 | 1.10287 | 1.10341 | 1.09356 | 1.09023 | | |
| October | 17 | 2015 | 238.47955 | 1.10282 | 1.10336 | 1.09351 | 1.09018 | | |
| October | 18 | 2015 | 238.46865 | 1.10277 | 1.10331 | 1.09346 | 1.09013 | | |
| October | 19 | 2015 | 238.45774 | 1.10271 | 1.10326 | 1.09341 | 1.09008 | | |
| October | 20 | 2015 | 238.44684 | 1.10266 | 1.10321 | 1.09336 | 1.09003 | | |
| October | 21 | 2015 | 238.43594 | 1.10261 | 1.10316 | 1.09331 | 1.08998 | | |
| October | 22 | 2015 | 238.42503 | 1.10256 | 1.10311 | 1.09326 | 1.08993 | | |
| October | 23 | 2015 | 238.41413 | 1.10251 | 1.10306 | 1.09321 | 1.08988 | | |
| October | 24 | 2015 | 238.40323 | 1.10246 | 1.10301 | 1.09316 | 1.08983 | | |
| October | 25 | 2015 | 238.39232 | 1.10241 | 1.10296 | 1.09311 | 1.08978 | | |
| October | 26 | 2015 | 238.38142 | 1.10236 | 1.10291 | 1.09306 | 1.08973 | | |
| October | 27 | 2015 | 238.37052 | 1.10231 | 1.10285 | 1.09301 | 1.08968 | | |
| October | 28 | 2015 | 238.35961 | 1.10226 | 1.10280 | 1.09296 | 1.08963 | | |
| October | 29 | 2015 | 238.34871 | 1.10221 | 1.10275 | 1.09291 | 1.08958 | | |
| October | 30 | 2015 | 238.33781 | 1.10216 | 1.10270 | 1.09286 | 1.08953 | | |
| October | 31 | 2015 | 238.32690 | 1.10211 | 1.10265 | 1.09281 | 1.08948 | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |

TREASURY INFLATION-PROTECTED SECURITIES (TIPS)
Ref CPI and Index Ratios for
October 2015

| | | | | | | | | | |
|--|----|------|-----------|---|---|---|--|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): | | | | 2-1/8% 30-Year TIPS TIPS of February 2041 912810QP6 February 15, 2011 February 28, 2011 June 30, 2011 October 31, 2011 | 0-1/8% 5-Year TIPS Series W-2016 912828QD5 April 15, 2011 April 29, 2011 August 31, 2011 December 30, 2011 | 0-5/8% 10-Year TIPS Series D-2021 912828QV5 July 15, 2011 July 29, 2011 September 30, 2011 November 30, 2011 | 0-1/8% 10-Year TIPS Series A-2022 912828SA9 January 15, 2012 January 31, 2012 March 30, 2012 May 31, 2012 | | |
| Maturity Date: Ref CPI on Dated Date: | | | | February 15, 2041 218.99100 | April 15, 2016 220.72980 | July 15, 2021 225.38381 | January 15, 2022 226.33474 | | |
| Date | | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | |
| October | 1 | 2015 | 238.65400 | 1.08979 | 1.08120 | 1.05888 | 1.05443 | | |
| October | 2 | 2015 | 238.64310 | 1.08974 | 1.08115 | 1.05883 | 1.05438 | | |
| October | 3 | 2015 | 238.63219 | 1.08969 | 1.08111 | 1.05878 | 1.05433 | | |
| October | 4 | 2015 | 238.62129 | 1.08964 | 1.08106 | 1.05873 | 1.05428 | | |
| October | 5 | 2015 | 238.61039 | 1.08959 | 1.08101 | 1.05868 | 1.05424 | | |
| October | 6 | 2015 | 238.59948 | 1.08954 | 1.08096 | 1.05864 | 1.05419 | | |
| October | 7 | 2015 | 238.58858 | 1.08949 | 1.08091 | 1.05859 | 1.05414 | | |
| October | 8 | 2015 | 238.57768 | 1.08944 | 1.08086 | 1.05854 | 1.05409 | | |
| October | 9 | 2015 | 238.56677 | 1.08939 | 1.08081 | 1.05849 | 1.05404 | | |
| October | 10 | 2015 | 238.55587 | 1.08934 | 1.08076 | 1.05844 | 1.05400 | | |
| October | 11 | 2015 | 238.54497 | 1.08929 | 1.08071 | 1.05839 | 1.05395 | | |
| October | 12 | 2015 | 238.53406 | 1.08924 | 1.08066 | 1.05835 | 1.05390 | | |
| October | 13 | 2015 | 238.52316 | 1.08919 | 1.08061 | 1.05830 | 1.05385 | | |
| October | 14 | 2015 | 238.51226 | 1.08914 | 1.08056 | 1.05825 | 1.05380 | | |
| October | 15 | 2015 | 238.50135 | 1.08909 | 1.08051 | 1.05820 | 1.05375 | | |
| October | 16 | 2015 | 238.49045 | 1.08904 | 1.08046 | 1.05815 | 1.05371 | | |
| October | 17 | 2015 | 238.47955 | 1.08899 | 1.08041 | 1.05810 | 1.05366 | | |
| October | 18 | 2015 | 238.46865 | 1.08894 | 1.08036 | 1.05806 | 1.05361 | | |
| October | 19 | 2015 | 238.45774 | 1.08889 | 1.08032 | 1.05801 | 1.05356 | | |
| October | 20 | 2015 | 238.44684 | 1.08884 | 1.08027 | 1.05796 | 1.05351 | | |
| October | 21 | 2015 | 238.43594 | 1.08879 | 1.08022 | 1.05791 | 1.05347 | | |
| October | 22 | 2015 | 238.42503 | 1.08874 | 1.08017 | 1.05786 | 1.05342 | | |
| October | 23 | 2015 | 238.41413 | 1.08869 | 1.08012 | 1.05781 | 1.05337 | | |
| October | 24 | 2015 | 238.40323 | 1.08864 | 1.08007 | 1.05777 | 1.05332 | | |
| October | 25 | 2015 | 238.39232 | 1.08859 | 1.08002 | 1.05772 | 1.05327 | | |
| October | 26 | 2015 | 238.38142 | 1.08854 | 1.07997 | 1.05767 | 1.05323 | | |
| October | 27 | 2015 | 238.37052 | 1.08849 | 1.07992 | 1.05762 | 1.05318 | | |
| October | 28 | 2015 | 238.35961 | 1.08844 | 1.07987 | 1.05757 | 1.05313 | | |
| October | 29 | 2015 | 238.34871 | 1.08840 | 1.07982 | 1.05752 | 1.05308 | | |
| October | 30 | 2015 | 238.33781 | 1.08835 | 1.07977 | 1.05748 | 1.05303 | | |
| October | 31 | 2015 | 238.32690 | 1.08830 | 1.07972 | 1.05743 | 1.05298 | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |

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| | | | | | | | | | |
|--|----|------|-----------|---|---|---|--|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): | | | | 0-3/4% 30-Year TIPS TIPS of February 2042 912810QV3 February 15, 2012 February 29, 2012 June 29, 2012 October 31, 2012 | 0-1/8% 5-Year TIPS Series X-2017 912828SQ4 April 15, 2012 April 30, 2012 August 31, 2012 December 31, 2012 | 0-1/8% 10-Year TIPS Series D-2022 912828TE0 July 15, 2012 July 31, 2012 September 28, 2012 November 30, 2012 | 0-1/8% 10-Year TIPS Series A-2023 912828UH1 January 15, 2013 January 31, 2013 March 28, 2013 May 31, 2013 | | |
| Maturity Date: Ref CPI on Dated Date: | | | | February 15, 2042 225.96062 | April 15, 2017 227.13073 | July 15, 2022 229.96306 | January 15, 2023 230.82203 | | |
| Date | | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | |
| October | 1 | 2015 | 238.65400 | 1.05618 | 1.05073 | 1.03779 | 1.03393 | | |
| October | 2 | 2015 | 238.64310 | 1.05613 | 1.05069 | 1.03775 | 1.03388 | | |
| October | 3 | 2015 | 238.63219 | 1.05608 | 1.05064 | 1.03770 | 1.03384 | | |
| October | 4 | 2015 | 238.62129 | 1.05603 | 1.05059 | 1.03765 | 1.03379 | | |
| October | 5 | 2015 | 238.61039 | 1.05598 | 1.05054 | 1.03760 | 1.03374 | | |
| October | 6 | 2015 | 238.59948 | 1.05593 | 1.05049 | 1.03756 | 1.03369 | | |
| October | 7 | 2015 | 238.58858 | 1.05589 | 1.05045 | 1.03751 | 1.03365 | | |
| October | 8 | 2015 | 238.57768 | 1.05584 | 1.05040 | 1.03746 | 1.03360 | | |
| October | 9 | 2015 | 238.56677 | 1.05579 | 1.05035 | 1.03741 | 1.03355 | | |
| October | 10 | 2015 | 238.55587 | 1.05574 | 1.05030 | 1.03737 | 1.03351 | | |
| October | 11 | 2015 | 238.54497 | 1.05569 | 1.05025 | 1.03732 | 1.03346 | | |
| October | 12 | 2015 | 238.53406 | 1.05564 | 1.05021 | 1.03727 | 1.03341 | | |
| October | 13 | 2015 | 238.52316 | 1.05560 | 1.05016 | 1.03722 | 1.03336 | | |
| October | 14 | 2015 | 238.51226 | 1.05555 | 1.05011 | 1.03718 | 1.03332 | | |
| October | 15 | 2015 | 238.50135 | 1.05550 | 1.05006 | 1.03713 | 1.03327 | | |
| October | 16 | 2015 | 238.49045 | 1.05545 | 1.05001 | 1.03708 | 1.03322 | | |
| October | 17 | 2015 | 238.47955 | 1.05540 | 1.04997 | 1.03703 | 1.03317 | | |
| October | 18 | 2015 | 238.46865 | 1.05535 | 1.04992 | 1.03699 | 1.03313 | | |
| October | 19 | 2015 | 238.45774 | 1.05531 | 1.04987 | 1.03694 | 1.03308 | | |
| October | 20 | 2015 | 238.44684 | 1.05526 | 1.04982 | 1.03689 | 1.03303 | | |
| October | 21 | 2015 | 238.43594 | 1.05521 | 1.04977 | 1.03684 | 1.03299 | | |
| October | 22 | 2015 | 238.42503 | 1.05516 | 1.04973 | 1.03680 | 1.03294 | | |
| October | 23 | 2015 | 238.41413 | 1.05511 | 1.04968 | 1.03675 | 1.03289 | | |
| October | 24 | 2015 | 238.40323 | 1.05507 | 1.04963 | 1.03670 | 1.03284 | | |
| October | 25 | 2015 | 238.39232 | 1.05502 | 1.04958 | 1.03665 | 1.03280 | | |
| October | 26 | 2015 | 238.38142 | 1.05497 | 1.04953 | 1.03661 | 1.03275 | | |
| October | 27 | 2015 | 238.37052 | 1.05492 | 1.04949 | 1.03656 | 1.03270 | | |
| October | 28 | 2015 | 238.35961 | 1.05487 | 1.04944 | 1.03651 | 1.03266 | | |
| October | 29 | 2015 | 238.34871 | 1.05482 | 1.04939 | 1.03647 | 1.03261 | | |
| October | 30 | 2015 | 238.33781 | 1.05478 | 1.04934 | 1.03642 | 1.03256 | | |
| October | 31 | 2015 | 238.32690 | 1.05473 | 1.04929 | 1.03637 | 1.03251 | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |

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| | | | | | | | | | | | |
|--|----|------|-----------|---|--------------------|---|--------------------|---|--------------------|--|--------------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): | | | | 0-5/8% 30-Year TIPS TIPS of February 2043 912810RA8 February 15, 2013 February 28, 2013 June 28, 2013 October 31, 2013 | | 0-1/8% 5-Year TIPS Series X-2018 912828UX6 April 15, 2013 April 30, 2013 August 30, 2013 December 31, 2013 | | 0-3/8% 10-Year TIPS Series D-2023 912828VM9 July 15, 2013 July 31, 2013 September 30, 2013 November 29, 2013 | | 0-5/8% 10-Year TIPS Series A-2024 912828B25 January 15, 2014 January 31, 2014 March 31, 2014 May 30, 2014 | |
| Maturity Date: Ref CPI on Dated Date: | | | | February 15, 2043 229.91100 | | April 15, 2018 231.16013 | | July 15, 2023 232.71797 | | January 15, 2024 233.33058 | |
| Date | | | | Ref CPI | Index Ratio | | Index Ratio | | Index Ratio | | Index Ratio |
| October | 1 | 2015 | 238.65400 | 1.03803 | 1.03242 | 1.02551 | 1.02281 | | | | |
| October | 2 | 2015 | 238.64310 | 1.03798 | 1.03237 | 1.02546 | 1.02277 | | | | |
| October | 3 | 2015 | 238.63219 | 1.03793 | 1.03232 | 1.02541 | 1.02272 | | | | |
| October | 4 | 2015 | 238.62129 | 1.03789 | 1.03228 | 1.02537 | 1.02267 | | | | |
| October | 5 | 2015 | 238.61039 | 1.03784 | 1.03223 | 1.02532 | 1.02263 | | | | |
| October | 6 | 2015 | 238.59948 | 1.03779 | 1.03218 | 1.02527 | 1.02258 | | | | |
| October | 7 | 2015 | 238.58858 | 1.03774 | 1.03214 | 1.02523 | 1.02253 | | | | |
| October | 8 | 2015 | 238.57768 | 1.03770 | 1.03209 | 1.02518 | 1.02249 | | | | |
| October | 9 | 2015 | 238.56677 | 1.03765 | 1.03204 | 1.02513 | 1.02244 | | | | |
| October | 10 | 2015 | 238.55587 | 1.03760 | 1.03199 | 1.02509 | 1.02239 | | | | |
| October | 11 | 2015 | 238.54497 | 1.03755 | 1.03195 | 1.02504 | 1.02235 | | | | |
| October | 12 | 2015 | 238.53406 | 1.03751 | 1.03190 | 1.02499 | 1.02230 | | | | |
| October | 13 | 2015 | 238.52316 | 1.03746 | 1.03185 | 1.02495 | 1.02225 | | | | |
| October | 14 | 2015 | 238.51226 | 1.03741 | 1.03181 | 1.02490 | 1.02221 | | | | |
| October | 15 | 2015 | 238.50135 | 1.03736 | 1.03176 | 1.02485 | 1.02216 | | | | |
| October | 16 | 2015 | 238.49045 | 1.03732 | 1.03171 | 1.02480 | 1.02211 | | | | |
| October | 17 | 2015 | 238.47955 | 1.03727 | 1.03166 | 1.02476 | 1.02207 | | | | |
| October | 18 | 2015 | 238.46865 | 1.03722 | 1.03162 | 1.02471 | 1.02202 | | | | |
| October | 19 | 2015 | 238.45774 | 1.03717 | 1.03157 | 1.02466 | 1.02197 | | | | |
| October | 20 | 2015 | 238.44684 | 1.03713 | 1.03152 | 1.02462 | 1.02193 | | | | |
| October | 21 | 2015 | 238.43594 | 1.03708 | 1.03148 | 1.02457 | 1.02188 | | | | |
| October | 22 | 2015 | 238.42503 | 1.03703 | 1.03143 | 1.02452 | 1.02183 | | | | |
| October | 23 | 2015 | 238.41413 | 1.03698 | 1.03138 | 1.02448 | 1.02179 | | | | |
| October | 24 | 2015 | 238.40323 | 1.03694 | 1.03133 | 1.02443 | 1.02174 | | | | |
| October | 25 | 2015 | 238.39232 | 1.03689 | 1.03129 | 1.02438 | 1.02169 | | | | |
| October | 26 | 2015 | 238.38142 | 1.03684 | 1.03124 | 1.02434 | 1.02165 | | | | |
| October | 27 | 2015 | 238.37052 | 1.03679 | 1.03119 | 1.02429 | 1.02160 | | | | |
| October | 28 | 2015 | 238.35961 | 1.03675 | 1.03114 | 1.02424 | 1.02155 | | | | |
| October | 29 | 2015 | 238.34871 | 1.03670 | 1.03110 | 1.02420 | 1.02151 | | | | |
| October | 30 | 2015 | 238.33781 | 1.03665 | 1.03105 | 1.02415 | 1.02146 | | | | |
| October | 31 | 2015 | 238.32690 | 1.03661 | 1.03100 | 1.02410 | 1.02141 | | | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 | | |

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| | | | | | | | | | |
|--|----|------|-----------|---|---|---|--|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): | | | | 1-3/8% 30-Year TIPS TIPS of February 2044 912810RF7 February 15, 2014 February 28, 2014 June 30, 2014 October 31, 2014 | 0-1/8% 5-Year TIPS Series X-2019 912828C99 April 15, 2014 April 30, 2014 August 29, 2014 December 31, 2014 | 0-1/8% 10-Year TIPS Series D-2024 912828WU0 July 15, 2014 July 31, 2014 September 30, 2014 November 28, 2014 | 0-1/4% 10-Year TIPS Series A-2025 912828H45 January 15, 2015 January 30, 2015 March 31, 2015 May 29, 2015 | | |
| Maturity Date: Ref CPI on Dated Date: | | | | February 15, 2044 233.05900 | April 15, 2019 234.31967 | July 15, 2024 237.44594 | January 15, 2025 236.85403 | | |
| Date | | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | Index Ratio | |
| October | 1 | 2015 | 238.65400 | 1.02401 | 1.01850 | 1.00509 | 1.00760 | | |
| October | 2 | 2015 | 238.64310 | 1.02396 | 1.01845 | 1.00504 | 1.00755 | | |
| October | 3 | 2015 | 238.63219 | 1.02391 | 1.01840 | 1.00500 | 1.00751 | | |
| October | 4 | 2015 | 238.62129 | 1.02387 | 1.01836 | 1.00495 | 1.00746 | | |
| October | 5 | 2015 | 238.61039 | 1.02382 | 1.01831 | 1.00490 | 1.00742 | | |
| October | 6 | 2015 | 238.59948 | 1.02377 | 1.01826 | 1.00486 | 1.00737 | | |
| October | 7 | 2015 | 238.58858 | 1.02373 | 1.01822 | 1.00481 | 1.00732 | | |
| October | 8 | 2015 | 238.57768 | 1.02368 | 1.01817 | 1.00477 | 1.00728 | | |
| October | 9 | 2015 | 238.56677 | 1.02363 | 1.01813 | 1.00472 | 1.00723 | | |
| October | 10 | 2015 | 238.55587 | 1.02359 | 1.01808 | 1.00467 | 1.00719 | | |
| October | 11 | 2015 | 238.54497 | 1.02354 | 1.01803 | 1.00463 | 1.00714 | | |
| October | 12 | 2015 | 238.53406 | 1.02349 | 1.01799 | 1.00458 | 1.00709 | | |
| October | 13 | 2015 | 238.52316 | 1.02345 | 1.01794 | 1.00454 | 1.00705 | | |
| October | 14 | 2015 | 238.51226 | 1.02340 | 1.01789 | 1.00449 | 1.00700 | | |
| October | 15 | 2015 | 238.50135 | 1.02335 | 1.01785 | 1.00444 | 1.00696 | | |
| October | 16 | 2015 | 238.49045 | 1.02331 | 1.01780 | 1.00440 | 1.00691 | | |
| October | 17 | 2015 | 238.47955 | 1.02326 | 1.01775 | 1.00435 | 1.00686 | | |
| October | 18 | 2015 | 238.46865 | 1.02321 | 1.01771 | 1.00431 | 1.00682 | | |
| October | 19 | 2015 | 238.45774 | 1.02316 | 1.01766 | 1.00426 | 1.00677 | | |
| October | 20 | 2015 | 238.44684 | 1.02312 | 1.01761 | 1.00422 | 1.00672 | | |
| October | 21 | 2015 | 238.43594 | 1.02307 | 1.01757 | 1.00417 | 1.00668 | | |
| October | 22 | 2015 | 238.42503 | 1.02302 | 1.01752 | 1.00412 | 1.00663 | | |
| October | 23 | 2015 | 238.41413 | 1.02298 | 1.01747 | 1.00408 | 1.00659 | | |
| October | 24 | 2015 | 238.40323 | 1.02293 | 1.01743 | 1.00403 | 1.00654 | | |
| October | 25 | 2015 | 238.39232 | 1.02288 | 1.01738 | 1.00399 | 1.00649 | | |
| October | 26 | 2015 | 238.38142 | 1.02284 | 1.01733 | 1.00394 | 1.00645 | | |
| October | 27 | 2015 | 238.37052 | 1.02279 | 1.01729 | 1.00389 | 1.00640 | | |
| October | 28 | 2015 | 238.35961 | 1.02274 | 1.01724 | 1.00385 | 1.00636 | | |
| October | 29 | 2015 | 238.34871 | 1.02270 | 1.01719 | 1.00380 | 1.00631 | | |
| October | 30 | 2015 | 238.33781 | 1.02265 | 1.01715 | 1.00376 | 1.00626 | | |
| October | 31 | 2015 | 238.32690 | 1.02260 | 1.01710 | 1.00371 | 1.00622 | | |
| CPI-U (NSA) for: | | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |

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Ref CPI and Index Ratios for
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| | | | | | | | | |
|--|----|------|------------------|--|--|---|--------------------|----------------|
| Security: Description: CUSIP Number: Dated Date: Original Issue Date: Additional Issue Date(s): Maturity Date: Ref CPI on Dated Date: | | | | 0-3/4% 30-Year TIPS TIPS of February 2045 912810RL4 February 15, 2015 February 27, 2015 June 30, 2015 February 15, 2045 235.48150 | 0-1/8% 5-Year TIPS Series X-2020 912828K33 April 15, 2015 April 30, 2015 August 31, 2015 April 15, 2020 234.18067 | 0-3/8% 10-Year TIPS Series D-2025 912828XL9 July 15, 2015 July 31, 2015 September 30, 2015 July 15, 2025 237.14365 | | |
| Date | | | Ref CPI | Index Ratio | Index Ratio | Index Ratio | | |
| October | 1 | 2015 | 238.65400 | 1.01347 | 1.01910 | 1.00637 | | |
| October | 2 | 2015 | 238.64310 | 1.01343 | 1.01906 | 1.00632 | | |
| October | 3 | 2015 | 238.63219 | 1.01338 | 1.01901 | 1.00628 | | |
| October | 4 | 2015 | 238.62129 | 1.01333 | 1.01896 | 1.00623 | | |
| October | 5 | 2015 | 238.61039 | 1.01329 | 1.01892 | 1.00619 | | |
| October | 6 | 2015 | 238.59948 | 1.01324 | 1.01887 | 1.00614 | | |
| October | 7 | 2015 | 238.58858 | 1.01319 | 1.01882 | 1.00609 | | |
| October | 8 | 2015 | 238.57768 | 1.01315 | 1.01878 | 1.00605 | | |
| October | 9 | 2015 | 238.56677 | 1.01310 | 1.01873 | 1.00600 | | |
| October | 10 | 2015 | 238.55587 | 1.01306 | 1.01868 | 1.00596 | | |
| October | 11 | 2015 | 238.54497 | 1.01301 | 1.01864 | 1.00591 | | |
| October | 12 | 2015 | 238.53406 | 1.01296 | 1.01859 | 1.00586 | | |
| October | 13 | 2015 | 238.52316 | 1.01292 | 1.01854 | 1.00582 | | |
| October | 14 | 2015 | 238.51226 | 1.01287 | 1.01850 | 1.00577 | | |
| October | 15 | 2015 | 238.50135 | 1.01282 | 1.01845 | 1.00573 | | |
| October | 16 | 2015 | 238.49045 | 1.01278 | 1.01840 | 1.00568 | | |
| October | 17 | 2015 | 238.47955 | 1.01273 | 1.01836 | 1.00563 | | |
| October | 18 | 2015 | 238.46865 | 1.01269 | 1.01831 | 1.00559 | | |
| October | 19 | 2015 | 238.45774 | 1.01264 | 1.01826 | 1.00554 | | |
| October | 20 | 2015 | 238.44684 | 1.01259 | 1.01822 | 1.00550 | | |
| October | 21 | 2015 | 238.43594 | 1.01255 | 1.01817 | 1.00545 | | |
| October | 22 | 2015 | 238.42503 | 1.01250 | 1.01812 | 1.00540 | | |
| October | 23 | 2015 | 238.41413 | 1.01245 | 1.01808 | 1.00536 | | |
| October | 24 | 2015 | 238.40323 | 1.01241 | 1.01803 | 1.00531 | | |
| October | 25 | 2015 | 238.39232 | 1.01236 | 1.01798 | 1.00527 | | |
| October | 26 | 2015 | 238.38142 | 1.01231 | 1.01794 | 1.00522 | | |
| October | 27 | 2015 | 238.37052 | 1.01227 | 1.01789 | 1.00517 | | |
| October | 28 | 2015 | 238.35961 | 1.01222 | 1.01784 | 1.00513 | | |
| October | 29 | 2015 | 238.34871 | 1.01218 | 1.01780 | 1.00508 | | |
| October | 30 | 2015 | 238.33781 | 1.01213 | 1.01775 | 1.00504 | | |
| October | 31 | 2015 | 238.32690 | 1.01208 | 1.01771 | 1.00499 | | |
| CPI-U (NSA) for: | | | June 2015 | 238.638 | July 2015 | 238.654 | August 2015 | 238.316 |